APPENDIX A.

Statement of Account of Sinking Fund for Repayment of Southern Mahratta Railway Company's Sterling Loan of £1,200,000 for 1907-08 (ended 31st March 1908), received from the Comptroller-General to the Government of India.

Date	Particulars of payments	Securities	Cash	Date	Particulars of receipts	Securities	Cash
		Rs.	Rs. a. p.			Rs.	Rs. a. p
1907 April to 1908 March 31st	To cost of Government of India Stock Certificates of the face value of Rs. 2,47,400 purchased during the year 1907-08 ...	.....	2,42,513 7 5	1907 March 31st	By Balance	66,15,200	30 0 11
				1907 April to 1908 March 31st	By interest realized on Government of India Stock Certificates during the year 1907-08	...	1,40,524 9 7
					By interest on the 4 per cent Jodhpur State Loan of 25½ lakhs for the year 1907-08	...	1,02,000 0 0
1908 March 31st	To Balance	68,62,600	41 3 1		By nominal value of Government of India Stock Certificates purchased during the year 1907-08 from the interest realizations	2,47,400	.....
	Total ...	68,62,600	2,42,554 10 6		Total ...	68,62,600	2,42,554 10 6

General Statement o

Revenue and Receipts	For details *vide* Abstract	Accounts, 1906-07	1907-08		
			Budget	Revised	Accounts
		Rs.	Rs.	Rs.	Rs.
Principal Heads of Revenue	A	1,75,42,366	1,71,68,000	1,80,37,000	1,81,17,11
Mining Revenue	...	16,46,914	15,50,000	15,20,000	15,82,97
Interest	...	3,61,841	5,52,000	6,40,000	7,06,35
Receipts by Civil Departments ...	...	3,99,533	3,97,000	3,88,000	4,40,42
Miscellaneous	...	1,60,586	1,47,000	1,70,000	1,60,4
Military	...	28,057	30,000	32,000	31,3
State Railways, Revenue Account ...	...	26,92,784	26,25,000	7,91,000	9,42,0
Public Works Department	...	3,29,966	3,71,000	3,71,000	4,01,3
Cauvery Power Scheme	...	20,11,554	16,00,000	17,00,000	17,58,4
Total Revenue ...	...	2,51,73,601	2,44,40,000	2,36,49,000	2,41,40,
Deficit ...	...	.....	.....	.....	.....
Total ...	...	2,51,73,601	2,44,40,000	2,36,49,000	2,41,40
Surplus	...	19,95,049	10,74,000	20,45,000	26,4
Debts, Deposits and Advances (Net) ...	...	.....	.....	.....	...
Adjustments	C	12	.....	.....	
Permanent Debt	...	20,00,000	.....	.....	...
Unfunded Debt	...	.....	5,55,000	8,85,000	6,2
Deposits and Advances	...	.....	.....	.....	...
Advances and Loans	...	72,718	.....	.....	...
Remittances	...	77,104	.....	.....	...
His Majesty's Treasury	...	.....	.....	.....	...
Total, Revenue and Receipts	...	41,44,883	16,29,000	29,30,000	3
Balance, 1st July ...	...	99,00,653	99,06,000	99,06,000	9
Grand Total ...	...	1,40,45,536	1,15,35,000	1,28,36,000	1

s and Estimates. 793

DISBURSEMENTS	For details *vide* Abstract	Accounts, 1906-07	1907-08		
			Budget	Revised	Accounts
		Rs.	Rs.	Rs.	Rs.
mands on the Revenue ...	B.	31,49,591	31,83,000	31,77,000	31,30,572
gainst Mining Revenue ...	...	14,935	18,000	1,95,000	1,98,520
... ...	...	3,07,622	3,15,000	3,17,000	2,96,087
... ...	...	19,40,000	19,40,000	19,40,000	19,40,000
nd Expenses of Civil Departments	...	48,75,210	51,00,000	50,86,000	50,59,840
eous Civil Charges	...	49,51,218	49,02,000	48,64,000	48,94,046
... ...	...	13,63,777	13,76,000	12,97,000	12,89,785
Relief and Insurance	...	2,00,000	2,00,000	2,00,000	2,00,000
llways :—Revenue Account ...	...	24,98,125	25,52,000	7,20,000	7,18,696
Works Department	...	34,21,040	32,14,000	32,04,000	32,36,349
Power Scheme	...	4,57,034	5,66,000	6,04,000	5,28,118
xpenditure charged to Revenue ...	...	2,31,78,552	2,33,66,000	2,16,04,000	2,14,92,013
Surplus ...	...	19,95,049	10,74,000	20,45,000	26,48,681
TOTAL ...	...	2,51,73,601	2,44,40,000	2,36,49,000	2,41,40,694
... ...	...	.....	.....	.....	.....
Power Scheme capital outlay not rged to Revenue	C.	2,83,362	13,94,000	13,40,000	12,80,831
Deposits and Advances (Net) ...	...	.....	.....	.....	.....
ents	...	.....	.....	.....	.....
nt Debt	...	6,500	2,000	1,000	1,000
d Debt	...	23,72,001	.....	.....	.....
s and Advances	...	14,66,984	7,09,000	1,34,000	4,81,574
s and Loans	...	.....	70,000	4,64,000	5,96,277
nces	...	.....	.....	7,000	20,115
jesty's Treasury	...	10,686	10,000	16,000	16,530
Disbursements	...	41,39,533	21,85,000	19,62,000	23,06,327
Balance, 30th June ...	...	99,06,003	93,50,000	1,08,74,000	1,08,74,424
GRAND TOTAL ...	...	1,40,45,536	1,15,35,000	1,28,36,000	1,31,80,751

ABSTRACT A—Details of Revenue. 794

HEADS OF REVENUE	1907-08		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
A—Principal Heads of Revenue—			
I Land Revenue	99,50,000	1,04,50,000	1,03,80,180
II Forest	20,50,000	21,85,000	22,76,716
III Excise	39,00,000	41,30,000	41,83,400
IV Assessed Taxes	3,30,000	3,35,000	3,16,444
V Sayer Customs	...	2,000	2,451
VI Salt	16,000	10,000	10,176
VII Stamps	7,85,000	7,80,000	7,98,305
VIII Registration	1,37,000	1,45,000	1,49,439
Total ...	1,71,68,000	1,80,37,000	1,81,17,111
AA—Mining Revenue—			
IX Mining Royalty and Leases ...	15,50,000	15,20,000	15,82,978
B—Interest—			
X Interest	1,16,000	1,14,000	1,76,901
XI Profit or Loss	4,36,000	5,26,000	5,29,635
Total ...	5,52,000	6,40,000	7,06,536
D—Receipts by Civil Departments—			
XIIA Law and Justice—Courts of Law...	52,000	44,000	44,453
XIIB Law and Justice—Jails ...	25,000	28,000	24,980
XIII Police	25,000	24,000	23,071
XIV Education	1,20,000	1,36,000	1,34,899
XV Medical	1,03,000	87,000	1,37,880
XVI Scientific and other Minor Departments	72,000	69,000	75,137
Total ...	3,97,000	3,88,000	4,40,420
E—Miscellaneous—			
XVII Receipts in aid of Superannuation Pensions	2,000	2,000	2,007
XVIII Stationery and Printing ...	8,000	8,000	8,745
XIX Miscellaneous	1,37,000	1,60,000	1,49,701
Total ...	1,47,000	1,70,000	1,60,453
EE—XX Military	30,000	32,000	31,390
Carried over ...	1,98,44,000	2,07,87,000	2,10,38,888

ABSTRACT B—Details of Expenditure. 795

HEADS OF EXPENDITURE	1907-08 Budget	Revised	Accounts
A—Direct Demands on the Revenue—	Rs.	Rs.	Rs.
1. Refunds and Drawbacks ...	2,22,000	2,18,000	2,09,812
Charges in respect of Collection, viz.—			
2. Land Revenue	17,98,000	18,23,000	18,15,279
3. Forest	7,33,000	6,86,000	6,64,457
4. Excise	3,18,000	3,39,000	3,30,065
6. Sayer Customs	1,000	2,000	1,940
8. Stamps	26,000	26,000	26,845
9. Registration	85,000	83,000	82,174
Total ...	31,83,000	31,77,000	31,30,572
AA—10. Charges against Mining Revenue.	18,000	1,95,000	1,98,520
B—Interest—			
11. Interest on Ordinary Debt	11,000	11,000	2,571
12. Interest on other Obligations ...	2,93,000	2,94,000	2,81,463
13. Profit or Loss	11,000	12,000	12,053
Total ...	3,15,000	3,17,000	2,96,087
C—14. Palace	19,40,000	19,40,000	19,40,000
D—Salaries and Expenses of Civil Departments—			
15. General Administration	6,72,000	6,98,000	6,67,111
16A. Law and Justice—Courts of Law ...	8,86,000	8,54,000	8,56,695
16B. Law and Justice—Jails	1,25,000	1,23,000	1,22,431
17. Police	9,92,000	9,14,000	9,16,368
18. Education	10,83,000	13,60,000	13,52,179
19. Muzrai or Religious and Charitable Institutions.	3,35,000	3,36,000	3,35,296
20. Medical	6,70,000	5,75,000	5,81,467
21. Scientific and other Minor Departments...	3,37,000	2,26,000	2,28,293
Total ...	51,00,000	50,86,000	50,59,840
Carried over ...	1,05,56,000	1,07,15,000	1,06,25,019

ABSTRACT A—Details of Revenue—contd.

HEADS OF REVENUE	1907-08		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
Brought forward ...	1,98,44,000	2,07,87,000	2,10,38,8
H-Railways—			
XXI State Railways Revenue Account ...	26,25,000	7,91,000	9,42,0
K-XXII Public Works	3,71,000	3,71,000	4,01,3
L-XXIII Cauvery Power Scheme ...	16,00,000	17,00,000	17,58,3
TOTAL REVENUE AND RECEIPTS ...	2,44,40,000	2,36,49,000	2,41,40,6
Deficit ...	.....	.....	.....
GRAND TOTAL ...	2,44,40,000	2,36,49,000	2,41,40

ABSTRACT B—Details of Expenditure—contd.

HEADS OF EXPENDITURE	1907-08		
	Budget	Revised	Accounts
	Rs.	Rs.	Rs.
Brought forward ...	1,05,56,000	1,07,15,000	1,06,25,019
Miscellaneous Civil Charges—			
Civil Furlough Allowances ...	.....	.....	.....
Allowances and Assignments under Treaties and Engagements.	35,87,000	35,87,000	35,85,659
Superannuation Allowances and Pensions.	5,82,000	6,14,000	6,22,008
Stationery and Printing ...	2,20,000	2,29,000	2,27,586
Miscellaneous ...	5,13,000	4,34,000	4,58,793
Total ...	49,02,000	48,64,000	48,94,046
27. Military	13,76,000	12,97,000	12,89,785
Famine Relief and Insurance—			
Famine Relief	.....	.....	2,00,000
Reduction or Avoidance of Debt ...	2,00,000	2,00,000	
Total ...	2,00,000	2,00,000	2,00,000
Railways—			
State Railways—Revenue Account ...	25,52,000	7,20,000	7,18,696
Irrigation—			
Major Works	6,12,000	5,69,000	6,37,111
Minor Works	2,01,000	2,07,000	1,75,505
Total ...	8,13,000	7,76,000	8,12,616
Other Public Works—			
Civil Works	20,24,000	20,48,000	19,52,533
Military Works	27,000	30,000	23,804
Construction of Railways	3,50,000	3,50,000	4,45,594
Total ...	24,01,000	24,28,000	24,23,733
Cauvery Power Scheme—			
Revenue Account—			
Working Expenses	3,21,000	3,09,000	2,56,680
Interest on Debt	70,000	65,000	62,577
Redemption of Loan	1,33,000	1,33,000	1,33,333
Appropriation for Repayment of Capital.	.....	.....	.....
Capital Outlay—			
I Installation	.....	.....	.....
II Installation	.....	.....	—1,069
Bangalore Lighting and Power Supply.	42,000	97,000	76,597
Total ...	5,66,000	6,04,000	5,28,118
TOTAL EXPENDITURE ...	2,33,66,000	2,16,04,000	2,14,92,013
SURPLUS ...	10,74,000	20,45,000	26,48,681
GRAND TOTAL ...	2,44,40,000	2,36,49,000	2,41,40,694

ABSTRACT C—Details of Receipts.

RECEIPTS	1907-08		
	Budget	Revised	Accounts
Revenue (from Abstract A)	2,44,40,000	2,36,49,000	2,41,40,694
SURPLUS ...	10,74,000	20,45,000	26,48,681
M—Adjustments—			
One Anna Cess for local purposes ...	9,00,000	9,70,000	9,53,394
NET ...	0	0	1,280
O—Permanent Debt incurred—			
The Four Per Cent Mysore State Loan of 1906-07	.....	.....	.....
NET ...	0	0	0
P—Unfunded Debt—			
State Life Insurance Fund	2,55,000	2,75,000	2,63,362
Savings Bank Deposits	25,00,000	34,75,000	32,49,724
Endowment for Charitable, Educational and other purposes	.....	.....	70,100
TOTAL ...	27,55,000	37,50,000	35,83,186
NET ...	5,55,000	8,85,000	6,24,787
Q—Deposits and Advances—			
Appropriation for Avoidance of Debt ...	2,00,000	2,00,000	2,00,000
Appropriation for Redemption of Loan ...	1,33,000	1,33,000	1,33,333
Account Current with Presidency Banks...	3,00,000	8,93,000	8,92,863
Surplus Investment Account	.....	.....	.....
Palace Special Fund	36,000	36,000	36,330
Local Funds General	1,80,000	1,89,000	1,91,247
District Funds	7,80,000	7,80,000	7,70,755
Irrigation Cess Fund	2,30,000	2,37,000	2,37,492
Village School Fund	2,60,000	2,80,000	2,75,778
Municipal Funds	7,95,000	8,60,000	8,90,207
Miscellaneous Funds	14,00,000	12,20,000	20,59,615
Civil Deposits	24,00,000	25,00,000	29,50,147
Palace Deposits	17,50,000	18,00,000	18,91,702
Personal Estate Accounts	5,40,000	5,60,000	5,01,463
Carried over ...	90,04,000	96,88,000	1,10,30,932
Carried over ...	2,80,95,000	2,83,69,000	2,86,77,274

ABSTRACT C—Details of Expenditure.

DISBURSEMENTS	1907-08		
	Budget	Revised	Accounts
Expenditure (from Abstract B) ...	2,33,66,000	2,16,04,000	2,14,92,013
Deficit ...	0	0	0
N—Capital Outlay not charged to Revenue.			
37, C.P.S. III Installation	13,94,000	13,40,000	12,80,831
M—Adjustments—			
One Anna Cess for local purposes	9,00,000	9,70,000	9,52,114
NET ...	0	0	0
O—Permanent Debt discharged—			
Mysore Railway Debenture Loan of 1882.	2,000	1,000	1,000
NET ...	2,000	1,000	1,000
P—Unfunded Debt—			
State Life Insurance Fund	1,00,000	90,000	75,870
Savings Bank Deposits	21,00,000	27,75,000	28,82,529
TOTAL ...	22,00,000	28,65,000	29,58,399
NET ...	0	0	0
Q—Deposits and Advances—			
Account Current with Presidency Banks...	3,00,000	9,02,000	9,01,451
Surplus Investment Account	11,71,000	11,71,000	11,71,200
Palace Special Fund	40,000	5,000	4,897
Local Funds General	1,70,000	1,43,000	1,44,630
District Funds	8,50,000	7,50,000	7,96,692
Irrigation Cess Fund	2,48,000	2,20,000	2,09,445
Village School Fund	2,59,000	2,60,000	2,62,506
Municipal Funds	8,25,000	8,20,000	8,44,301
Miscellaneous Funds	13,00,000	11,20,000	18,84,582
Civil Deposits	22,00,000	23,00,000	29,17,739
Palace Deposits	17,50,000	17,00,000	19,31,050
Personal Estate Accounts	6,00,000	4,00,000	4,25,447
Carried over	97,13,000	97,91,000	1,14,93,940
Carried over ...	2,78,62,000	2,67,80,000	2,66,84,357

ABSTRACT C—Details of Receipts

RECEIPTS	1907-08		
	Budget	Revised	Accounts
Brought forward ...	2,80,95,000	2,83,69,000	2,86,77,274
Brought forward ...	90,04,000	96,88,000	1,10,30,932
Other Deposits (P.W.D.)	2,00,000	90,000	1,17,728
Advances Repayable	11,00,000	13,93,000	14,57,642
Advances Recoverable (P.W.D.)	1,000	...	...
Permanent Advances	2,000	1,000	607
Account Current with the Accountant-General, Madras	27,25,000	8,93,000	16,44,180
Suspense Accounts (Civil)	50,000	42,000	42,516
Departmental Balances	80,000	39,000	39,009
Miscellaneous	40,000	33,000	36,115
TOTAL ...	1,32,02,000	1,21,79,000	1,43,68,729
NET ...	0	0	0
R—Loans and Advances—			
Loans to Encumbered Jahgirdars ...	30,000	19,000	18,918
Loans to Municipalities	10,000	7,000	7,003
Special Loans	1,000	2,000	3,999
Other Loans	2,000	5,000	3,424
Advances and Loans under Land Improvement Act	30,000	37,000	38,168
Loans to Agricultural Banks	72,000	1,49,000	1,67,849
TOTAL ...	1,45,000	2,19,000	2,39,361
NET ...	0	0	0
T—Remittances—			
Local Remittances and Adjustments ...	3,00,00,000	3,10,67,000	3,10,86,283
Local Bills	7,50,000	7,00,000	6,99,950
Other Remittance Transactions	8,00,000	9,19,000	9,32,007
Transfers between P.W. Officers	2,50,000	3,16,000	3,16,425
Net Receipts by Civil Treasuries from Public Works	—25,00,000	—35,61,000	—35,67,085
TOTAL ...	2,93,00,000	2,94,41,000	2,94,67,580
NET ...	0	0	0
U—His Majesty's Treasury	37,00,000	42,16,000	42,15,652
NET ...	0	0	0
TOTAL RECEIPTS ...	7,44,42,000	7,44,24,000	7,69,68,596
OPENING BALANCE ...	99,06,000	99,06,000	99,06,003
GRAND TOTAL ...	8,43,48,000	8,43,30,000	8,68,74,599

and Disbursements—concld.

DISBURSEMENTS	1907-08 Budget	Revised	Accounts
Brought forward ...	2,78,62,000	2,67,80,000	2,66,84,357
Brought forward ...	97,13,000	97,91,000	1,14,93,940
Other Deposits (P.W.D.)	2,00,000	1,20,000	1,15,560
Advances Repayable	11,00,000	13,60,000	15,15,737
Advances Recoverable (P.W.D.)	1,000	...	...
Permanent Advances	2,000	1,000	340
Account Current with the Accountant General, Madras	27,25,000	9,01,000	15,69,342
Suspense Accounts (Civil)	50,000	82,000	86,355
Departmental Balances	80,000	39,000	38,986
Miscellaneous	40,000	19,000	30,043
TOTAL ...	1,39,11,000	1,23,13,000	1,48,50,303
NET ...	7,09,000	1,34,000	4,81,574
R—Loans and Advances—			
Loans to Encumbered Jahgirdars ...	1,40,000	1,25,000	1,32,728
Loans to Municipalities	10,000	8,000	7,950
Special Loans ...	...	5,00,000	5,00,093
Other Loans	...	1,000	779
Advances and Loans under Land Improvement Act	40,000	22,000	23,005
Loans to Agricultural Banks	25,000	27,000	81,083
TOTAL ...	2,15,000	6,83,000	7,45,638
NET ...	70,000	4,64,000	5,06,277
T—Remittances—			
Local Remittances and Adjustments ...	3,00,00,000	3,10,63,000	3,10,88,556
Local Bills	7,50,000	6,88,000	6,88,288
Other Remittance Transactions	8,00,000	8,89,000	8,96,118
Transfers between P.W. Officers ...	2,50,000	3,21,000	3,21,485
Net payments into Civil Treasuries by Public Works	—25,00,000	—35,13,000	—35,06,752
TOTAL ...	2,93,00,000	2,94,48,000	2,94,87,695
NET ...	...	7,000	20,115
U—His Majesty's Treasury	37,10,000	42,32,000	42,32,182
NET ...	10,000	16,000	16,530
TOTAL DISBURSEMENTS ...	7,49,98,000	7,34,56,000	7,60,00,175
CLOSING BALANCE ...	93,50,000	1,08,74,000	1,08,74,424
GRAND TOTAL ...	8,43,48,000	8,43,30,000	8,68,74,599